



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, March 27, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,009	\$ 4,222	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	19,386	21,634	38,887	34,423
Total Operating Balance	\$ 24,395	\$ 25,856	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 343	\$ 2,982	Commodity Credit Corporation	\$ 96	\$ 949	\$ 22,542
Commodity Credit Corporation	22	659	6,155	Defense Vendor Payments (EFT)	800	13,461	81,798
Customs and Certain Excise Taxes	77	1,685	11,166	Education Department	287	5,037	33,006
Deposits by States:				Energy Department	59	1,694	11,392
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	2	223	1,426
Unemployment	6	224	5,778	Federal Employees Insurance Payments ...	168	2,046	15,061
Energy Department	28	382	3,009	Federal Highway Administration	100	1,989	13,439
Estate and Gift Taxes	85	1,945	13,017	Federal Salaries (EFT)	65	8,502	51,767
Federal Reserve Earnings	415	1,864	11,038	Food and Nutrition Service (misc)	116	1,509	9,094
Foreign Deposits, Military Sales	93	898	4,525	Food Stamps	36	1,548	9,250
FTD's Received (Table IV)	1,144	31,395	195,831	Health and Human Services Grants (misc) ..	222	4,465	27,697
Housing and Urban Development (HUD) ...	38	810	4,717	Housing and Urban Development (HUD) ...	111	3,509	21,339
Individual Income and Employment				Interest on Treasury Securities	4	463	74,543
Taxes, Not Withheld	505	6,810	85,267	Labor Department	46	1,047	6,563
Interest recd from T&L Depositories	0	15	234	Medicaid	326	10,628	70,157
Postal Service	353	7,322	47,830	Medicare	1,143	19,502	120,369
Public Debt Cash Issues (Table III-B)	196	181,415	1,635,252	Natl Aeronautics & Space Adm. (NASA) ...	73	989	6,254
Other Deposits:				Postal Service Money Orders and Other ...	159	3,944	25,504
				Public Debt Cash Redemp. (Table III-B)	51	176,537	1,539,656
				Social Security Benefits (EFT)	2,271	28,938	170,686
				Temporary Assistance for Needy			
				Families (HHS)	35	1,375	8,485
				Unemployment Insurance Benefits	216	3,793	21,187
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States ...	1149	359	558
				International Monetary Fund	-62	-182	-757
				IRS Tax Refunds Business (EFT)	193	5,840	18,007
Total Other Deposits	0	384	4,845	Unclassified	2,101	24,787	167,965
Change in Balance of Uncollected				Total, Other Withdrawals	2,381	68,654	351,109
Funds (closing balance \$ 207)	-112	-129	-139	Transfers to Depositories	173	31,868	311,089
Transfers from Depositories	6,863	155,906	965,501	Total Federal Reserve Account	8,940	392,671	3,003,412
Total Federal Reserve Account	9,727	391,927	2,998,625	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,442	104,537	639,376	(Table V)	6,863	155,906	965,501
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,767	\$ 360,802	\$ 2,692,323
(Table V)	173	31,868	311,089	Net Change in Operating Cash Balance	-1,461	-20,244	-19,824
Total Tax and Loan Note							
Accounts (Table V)	4,615	136,406	950,465				
Total Deposits (excluding transfers)	\$ 7,306	\$ 340,559	\$ 2,672,499				

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 170,350	\$ 1,250,648
Regular Series	\$ 0	\$ 177,302	\$ 1,355,957	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	2	38	16,203
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	236	-366	United States Savings Securities	49	932	6,124
Federal Financing Bank	0	0	0	Government Account Series	69,659	1,331,920	8,198,343
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	28	750	7,630	State and Local Series	1	4,808	38,693
Interest Increment	0	616	3,979	Other	0	8	15
Government Account Series	67,702	1,334,976	8,297,311				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	168	3,948	33,293				
Other	0	90	262				
Total Issues	\$ 67,907	\$ 1,518,124	\$ 9,940,892	Total Redemptions	\$ 69,710	\$ 1,508,457	\$ 9,735,235
				Net Change in Public Debt Outstanding	-1,803	9,667	205,657

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,907	\$ 1,518,124	\$ 9,940,892
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	881	7,405
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	67,702	1,334,976	8,297,311
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	236	-366
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	196	181,415	1,635,252
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,710	1,508,457	9,735,235
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,659	1,331,920	8,198,343
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 51	\$ 176,537	\$ 1,539,656

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,449,463	\$ 3,449,312	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,563,658	2,565,611	2,561,209	2,468,153
Total Public Debt Outstanding	6,013,120	6,014,924	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,542	54,589	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	153	222
Total Public Debt Subject to Limit	\$ 5,943,213	\$ 5,944,970	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,649	\$ 111,073	\$ 717,471
Individual Estimated Income Taxes	1	43	525
Railroad Retirement Taxes	2	359	2,233
Excise Taxes	473	4,026	28,524
Corporation Income Taxes	95	24,131	108,585
Federal Unemployment Taxes	6	88	1,911
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	468
Change in Balance of Unclassified Taxes	-168	-108	-274
Total	\$ 6,060	\$ 139,657	\$ 859,444
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	2,615	15,047
Collector Depositories	1,042	28,779	180,783
Tax and Loan Accounts	4,442	104,537	639,376
Inter-agency Transfers	474	3,725	24,238

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 274	\$ 929	\$ 20,430	\$ 21,634
Deposits:				
Taxes Received (Table IV)	16	97	4,330	4,442
Transfers to Depositories	0	0	173	173
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,420	3,421
Depository Initiated	10	79	3,352	3,442
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 280	\$ 947	\$ 18,160	\$ 19,386

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 43,302	\$ 101,470
Business	269	8,695	36,509